Name of work :- Construction of CC culverts, cc drain, providing covering slabs and Kerb stones at M.S. palya main road LHS in ward no. 11 Vidyaranyapura sub-division

Work code :- 011-15-000029 Indent no. 16957

This is not a negotiable document

STATE BANK OF PATIALA

TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

Nomination :

STATE BANK OF PATIALA
Yelahanka New Town, Bengaluru
Code : 51194
Ph : 080-28565065 / Fax : 080-28565066

Date : 23/04/2015

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name(s) : EXECUTIVE ENGINEER BYATARAYANAPUR DIVISION BBMP BANGALORE

Mode of Operation :

Scheme: STD-GEN-PUB-OTH-1Y554D-INR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65230394259	1 year	8.75%	97,500/-	23.4.2015	23.04.2016

Maturity Value : INR 1,06,315/-

Yours faithfully

Authorised Signatory

CTD/3 026495

P.T.O.